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03/17/21

Cash Basis

The K-N-B Group, LLC
Transactions by Account
As of March 17, 2021

Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit
Flip Activity									
Pittston Ave									
Paycheck	05/29/2020	DD1070		Craig A Noldy	Direct Deposit		Checking - CB...	1,548.00	
General Journal	05/29/2020	AJE41	*		To Allocate P...		-SPLIT-	518.04	
General Journal	05/29/2020	AJE41	*		To Allocate P...		Payroll Taxes ...	1,325.00	
Paycheck	06/12/2020	DD1071		Craig A Noldy	Direct Deposit		Checking - CB...	1,150.25	
General Journal	06/12/2020	AJE40	*		To Allocate Cr...		Wages	455.20	
General Journal	06/12/2020	AJE40	*		To Allocate Cr...		Wages	1,300.00	
Check	06/12/2020	1808		Avoca Borough	Zoning Permit		Checking - CB...	105.00	
General Journal	06/26/2020	AJE43	*		To Allocate P...		Labor	1,359.50	
General Journal	06/26/2020	AJE43	*		To Allocate P...		Labor	242.14	
Check	07/03/2020	1815		Rossi Router			Checking - CB...	145.00	
Check	07/03/2020	1817		Craig Noldy			Checking - CB...	505.25	
Paycheck	07/10/2020	DD1073		Craig A Noldy	Direct Deposit		Checking - CB...	860.00	
Check	07/10/2020	1818		Jamie Belotti	Gravel		Checking - CB...	146.00	
Check	07/10/2020	1820		Kohanski & Co, PC			Checking - CB...	544.00	
Check	07/10/2020	1819		Mountain Construction			Checking - CB...	810.85	
Check	07/10/2020	1819		Mountain Construction	Equipment Re...		Checking - CB...	1,395.03	
Check	07/10/2020	1819		Mountain Construction	Dump Fees		Checking - CB...	822.79	
General Journal	07/10/2020	AJE44	*		To Relass Pa...		Labor	875.00	
General Journal	07/10/2020	AJE44	*		To Relass Pa...		Labor	303.00	
Paycheck	07/24/2020	DD1074		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
Check	07/24/2020	1827		Lowe's Home Impro...			Checking - CB...	15.06	
General Journal	07/24/2020	AJE45	*				-SPLIT-	1,500.00	
General Journal	07/24/2020	AJE45	*				Labor	291.22	
Paycheck	08/07/2020	DD1075		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
General Journal	08/07/2020	AJE46	*				-SPLIT-	1,500.00	
General Journal	08/07/2020	AJE46	*				Labor	246.33	
Paycheck	08/21/2020	DD1076		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
Check	08/21/2020	1838		Lowe's Home Impro...			Checking - CB...	1,252.42	
Check	08/21/2020	1839		Reuther + Bowen, PC	Engineering		Checking - CB...	4,980.00	
Check	08/21/2020	1840		Craig Noldy			Checking - CB...	613.00	
General Journal	08/21/2020	AJE47	*				-SPLIT-	1,500.00	
General Journal	08/21/2020	AJE47	*				Labor	246.33	
Check	08/28/2020	1842		Quality Roofing Expr...	Roofing		Checking - CB...	3,300.00	
Paycheck	09/04/2020	DD1077		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
Check	09/04/2020	1844		Mountain Construction			Checking - CB...	5,428.76	
Check	09/04/2020	1844		Mountain Construction	Fuel		Checking - CB...	131.96	
General Journal	09/04/2020	AJE48	*				-SPLIT-	1,500.00	
General Journal	09/04/2020	AJE48	*				Labor	246.33	
Check	09/08/2020	1847		Quality Roofing Expr...			Checking - CB...	3,350.00	
Paycheck	09/18/2020	DD1078		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
Check	09/18/2020	1851		Lowe's Home Impro...			Checking - CB...	1,789.99	
General Journal	09/18/2020	AJE50	*		To Reclass P/R		-SPLIT-	1,500.00	
General Journal	09/18/2020	AJE50	*		To Reclass P/R		Labor	478.53	
Check	09/25/2020	1853		Craig Noldy			Checking - CB...	1,075.00	
Paycheck	10/02/2020	DD1080		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
General Journal	10/02/2020	AJE51	*				-SPLIT-	1,500.00	
General Journal	10/02/2020	AJE51	*				Labor	478.53	

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Type	Date	Num	Adj	Name	Memo	Clr	Split	Debit	Credit
Paycheck	10/16/2020	DD1082		Craig A Noldy	Direct Deposit		Checking - CB...	1,677.00	
Check	10/16/2020	1859		Hannabery HVAC	HVAC		Checking - CB...	5,558.00	
General Journal	10/16/2020	AJE52	*		To Reclass		-SPLIT-	1,500.00	
General Journal	10/16/2020	AJE52	*		To Reclass		Labor	469.44	
Check	10/20/2020	1861		Mountain Construction			Checking - CB...	10,501.59	
Check	10/23/2020	1862		Lowe's Home Impro...			Checking - CB...	1,000.00	
Paycheck	10/30/2020	DD1084		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
General Journal	10/30/2020	AJE53	*		To Reclass 1...		Paid Time Off	534.00	
General Journal	10/30/2020	AJE53	*		To Reclass 1...		Paid Time Off	172.46	
Check	10/30/2020	1865		Craig Noldy			Checking - CB...	985.00	
Check	10/30/2020	1866		Lowe's Home Impro...			Checking - CB...	6,000.00	
Paycheck	11/13/2020	DD1086		Craig A Noldy	Direct Deposit		Checking - CB...	1,376.00	
General Journal	11/13/2020	AJE56	*		To Reclass		-SPLIT-	1,500.00	
Check	11/27/2020	1874		Mountain Construction	Driveway Rel...		Checking - CB...	3,800.00	
Paycheck	11/27/2020	DD1088		Craig A Noldy	Direct Deposit		Checking - CB...	1,376.00	
General Journal	11/27/2020	AJE57	*		To Reclass		-SPLIT-	1,350.00	
General Journal	11/27/2020	AJE57	*		To Reclass		Labor	394.30	
Check	12/07/2020	1875		Dan the Gutterman			Checking - CB...	1,295.00	
Paycheck	12/11/2020	DD1090		Craig A Noldy	Direct Deposit		Checking - CB...	1,720.00	
General Journal	12/11/2020	AJE60	*		To Reclass P...		-SPLIT-	1,178.00	
General Journal	12/11/2020	AJE60	*		To Reclass P...		Labor	453.90	
Check	12/18/2020	1880		Lowe's Home Impro...			Checking - CB...	1,000.00	
Check	01/08/2021	1886		Mountain Construction			Checking - CB...	2,000.00	
Check	01/22/2021	1890		Lowe's Home Impro...			Checking - CB...	1,000.00	
Check	01/22/2021	1887		Taylor Recycling	Dump Fees		Checking - CB...	190.00	
Check	02/05/2021	1893		Hannabery HVAC	Final Paymen...		Checking - CB...	6,000.00	
Check	02/05/2021	1894		Mountain Construction			Checking - CB...	3,000.00	
Check	02/19/2021	1900		Lowe's Home Impro...			Checking - CB...	3,000.00	
Check	03/09/2021	1902		Mountain Construction			Checking - CB...	2,000.00	
Total Pittston Ave								120,404.20	0.00
Total Flip Activity								120,404.20	0.00
TOTAL								120,404.20	0.00